

www.blackrock.com/au/ishares or 1300 474 273

3 April 2017

Market Announcements Office ASX Limited

## **ESTIMATED DISTRIBUTION ANNOUNCEMENT**

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (BIMAL), is the Responsible Entity for the below listed Australian domiciled iShares® exchange traded funds (Funds), which are quoted on the ASX.

BIMAL announces an estimated distribution for each Fund as follows:

| ASX<br>Code | Fund   | Cash<br>Distribution<br>(Cents-Per-Unit) |
|-------------|--|--|
| IOZ         | iShares Core S&P/ASX 200 ETF                                   | 20.760913                                |
| ILC         | iShares S&P/ASX 20 ETF   | 27.037301                                |
| IHD         | iShares S&P/ASX Dividend Opportunities ETF                     | 21.279138                                |
| IAF         | iShares Core Composite Bond ETF                                | 55.197705                                |
| ILB         | iShares Government Inflation ETF                               | 23.513082                                |
| IGB         | iShares Treasury ETF   | 57.014722                                |
| IHCB        | iShares Core Global Corporate Bond (AUD Hedged) ETF            | 142.205552                               |
| IHHY        | iShares Global High Yield Bond (AUD Hedged) ETF                | 261.835602                               |
| IHEB        | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 108.078970                               |

Details of the distribution timetable for each Fund is as follows:

| Event                                       | Date          |
|---|---------------|
| Announcement Date – Estimated Distribution  | 3 April 2017  |
| Ex-Date                                     | 4 April 2017  |
| Announcement Date – Confirmed Distribution* | 5 April 2017  |
| Record Date                                 | 5 April 2017  |
| Payment Date                                | 18 April 2017 |

<sup>\*</sup> Expected date.

Authorised Participants will be unable to execute unit redemption orders on 3 April 2017. Applications for unit redemptions will re-open on 4 April 2017. ASX secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at www.blackrock.com.au/ishares, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 3 April 2017.

## **Important Notice**

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the "Investor Centre" via the link



www-au.computershare.com/investor or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at www.blackrock.com.au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at www.blackrock.com.au.

For more information about iShares ETFs go to www.blackrock.com.au/ishares or call 1300 474 273.

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